

JAN LESH

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	04/20/18	20491	JAN LESH	213.00
McClain Farms	Community Financial Services Bank	3786	06/18/18	20495	JAN LESH	370,819.66
McClain Farms	Community Financial Services Bank	3786	09/17/18	21453	JAN LESH	313,112.90
McClain Farms	Community Financial Services Bank	3786	12/05/18	21866	JAN LESH	169,458.36
McClain Farms	Community Financial Services Bank	3786	12/05/18	21045	JAN LESH	315,076.43
McClain Farms	Community Financial Services Bank	3786	01/07/19	21051	JAN LESH	87,193.68
McClain Farms	Community Financial Services Bank	3786	01/11/19	22004	JAN LESH	136,113.48
McClain Farms	Community Financial Services Bank	3786	01/28/19	22535	JAN LESH	104,283.44
McClain Farms	Community Financial Services Bank	3786	01/28/19	22534	JAN LESH	199,281.32
McClain Farms	Community Financial Services Bank	3786	03/01/19	22540	JAN LESH	169,709.47
McClain Farms	Community Financial Services Bank	3786	03/18/19	22847	JAN LESH	200,572.20
McClain Farms	Community Financial Services Bank	3786	10/01/19	23271	JAN LESH	737,240.72
McClain Farms	Community Financial Services Bank	3786	11/14/19	23273	JAN LESH	717,566.91
McClain Farms	Community Financial Services Bank	3786	01/30/20	25305	JAN LESH	703,888.73
McClain Farms	Community Financial Services Bank	3786	04/28/20	25309	JAN LESH	569,808.11
McClain Farms	Community Financial Services Bank	3786	09/18/20	26686	JAN LESH	404,815.96
McClain Farms	Community Financial Services Bank	3786	09/22/20	26687	JAN LESH	60,044.00
McClain Farms	Community Financial Services Bank	3786	12/03/20	27774	JAN LESH	121,458.00
McClain Farms	Community Financial Services Bank	3786	02/26/21	28239	JAN LESH	676,509.41
McClain Farms	Community Financial Services Bank	3786	04/26/21	28342	GARY & JAN LESH	444,545.88
McClain Farms	Community Financial Services Bank	3786	11/26/21	29541	GARY & JAN LESH	899,823.32
McClain Feed Yard	Mechanics Bank	0197	12/14/21	4088	JAN LESH	45,000.00
McClain Farms	Community Financial Services Bank	3786	12/14/21	29542	JAN LESH	160,416.00
McClain Farms	Community Financial Services Bank	3786	12/28/21	29543	JAN LESH	100,000.00
McClain Farms	Community Financial Services Bank	3786	01/07/22	29544	JAN LESH	623,141.64
McClain Farms	Community Financial Services Bank	3786	01/10/22	29545	JAN LESH	365,499.82
McClain Farms	Community Financial Services Bank	3786	01/12/22	29546	JAN LESH	880,229.14
McClain Farms	Community Financial Services Bank	3786	01/18/22	29547	GARY & JAN LESH	1,760,507.13
McClain Farms	Community Financial Services Bank	3786	02/03/22	29238	JAN LESH	721,882.60
McClain Farms	Community Financial Services Bank	3786	02/09/22	29538	JAN LESH	459,705.05
McClain Farms	Community Financial Services Bank	3786	02/14/22	24720	JAN LESH	740,220.13
McClain Farms	Community Financial Services Bank	3786	02/15/22	23279	JAN LESH	100,000.00
McClain Farms	Community Financial Services Bank	3786	02/15/22	29539	JAN LESH	149,566.46
McClain Farms	Community Financial Services Bank	3786	03/16/22	29187	JAN LESH	50,000.00

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McClain Farms	Community Financial Services Bank	3786	04/13/22	24724	JAN LESH	50,000.00
McClain Feed Yard	Mechanics Bank	0197	05/24/22	WIRE	GARY & JAN LESH	523,467.96
McClain Feed Yard	Mechanics Bank	0197	07/18/22	WIRE	GARY & JAN LESH	40,000.00
McClain Feed Yard	Mechanics Bank	0197	07/20/22	4090	JAN LESH	100,000.00
McClain Feed Yard	Mechanics Bank	0197	08/09/22	WIRE	GARY & JAN LESH	359,473.08
McClain Feed Yard	Mechanics Bank	0197	08/15/22	4091	JAN LESH	50,000.00
McClain Feed Yard	Mechanics Bank	0197	11/10/22	WIRE	GARY & JAN LESH	450,000.00
McClain Feed Yard	Mechanics Bank	0197	12/30/22	WIRE	GARY & JAN LESH	40,880.49
Subtotal						<u>15,171,524.48</u>
McClain Feed Yard	Mechanics Bank	0197	03/01/23	WIRE	GARY & JAN LESH	88,382.83
Subtotal						<u>88,382.83</u>
Total						<u><u>15,259,907.31</u></u>